Fill in t	Case2226600483 Doccuments8126 Filiped in TVSS Boom 023208724 PRagge1106 his information to identify the case:	3 3 1		
Debtor N	Free Speech Systems LLC			
United S	states Bankruptcy Court for the: Southern District of Texas			
Case nu	mber: 22-60043	Check if amende		an
		amende	u iiiiig	
				
Offic	sial Form 425C			
Ollic	cial Form 425C			
Mon	thly Operating Report for Small Business Under Chapter 11		1	2/17
Month:	Date report med.	2/20/202 M / DD / YY	_	
l ine of		25411	11	
	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury have examined the following small business monthly operating report and the accompanying			
	ments and, to the best of my knowledge, these documents are true, correct, and complete.			
Respon	sible party: J Patrick Magill			
Original	signature of responsible party			
_	name of responsible party J Patrick Magill			
91	1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
	If you answer <i>No</i> to any of the questions in lines 1-9, attach an explanation and label it <i>Exhibit A</i> .	Yes	No	N/A
_		- Ø		
1. 2.	Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month?	<u>_</u>		
3.	Have you paid all of your bills on time?			
4.	Did you pay your employees on time?	V		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?			
6.	Have you timely filed your tax returns and paid all of your taxes?	Ø		
7.	Have you timely filed all other required government filings?			
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			V
9.	Have you timely paid all of your insurance premiums?	Ø		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B	<u>.</u>		
10.	Do you have any bank accounts open other than the DIP accounts?		V	
11.	Have you sold any assets other than inventory?		B	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 **	. 🗆	V	
13.	Did any insurance company cancel your policy?		V	
14.	Did you have any unusual or significant unanticipated expenses?		V	
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?		U	
	Has anyone made an investment in your business?		V	

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ebtor Na	ame Case number		
17.	Have you paid any bills you owed before you filed bankruptcy?		
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? *** NOTE 1 *** We provide consignment sales services to PQPR and ESG		
	2. Summary of Cash Activity for All Accounts		
19.	Total opening balance of all accounts		
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	_
20.	Total cash receipts		
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .		
	Report the total from Exhibit C here.		
21.	Total cash disbursements		
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .		
	Report the total from <i>Exhibit D</i> here.		
22.	Net cash flow		
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	
23.	Cash on hand at the end of the month		
	Add line 22 + line 19. Report the result here.		
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	 _
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.		
	3. Unpaid Bills		
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.		
24.	Total payables	\$_	
••	(Exhibit E)	-	

Debtor Name	Case number

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25.	Total receivables		\$

(Exhibit F)

5.	Em	nlo	yees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

- \$ _____
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- \$ _____

30. How much have you paid this month in other professional fees?

\$

31. How much have you paid in total other professional fees since filing the case?

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$	=	\$
33. Cash disbursements	\$	_	\$	=	\$
34. Net cash flow	\$	-	\$	=	\$

35. Total projected cash receipts for the next month:

\$ _____

36. Total projected cash disbursements for the next month:

- \$ _____

37. Total projected net cash flow for the next month:

= \$

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Debtor Na	ame	Case number
		8. Additional Information
If av	/aila	ble, check the box to the left and attach copies of the following documents.
	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports.



Cash Disbursements - CadenceOperations Account 100-8

The Month of January 2024

Payee	Amount	Date
WEB*HOSTGATOR.COM	14.95	1/2/2024
AUTHNET GATEWAY	15.00	1/2/2024
MURF.AI	78.00	1/2/2024
ZOOM.US	159.48	1/2/2024
TARGET	167.78	1/2/2024
DIRECTV	218.87	1/2/2024
VULTR BY CONSTAN	255.84	1/2/2024
ORKIN	280.36	1/2/2024
THE HOME DEPOT	337.52	1/2/2024
Name.com, Inc	406.91	1/2/2024
PRIMO WATER	589.18	1/2/2024
PRECISION CAMERA	1,659.26	1/2/2024
FREE SPEECH OPS	20,671.00	1/2/2024
OFFICE MAX	32.42	1/3/2024
AMAZON	43.26	1/3/2024
THE HOME DEPOT	45.90	1/3/2024
OFFICE DEPOT	105.94	1/3/2024
LATHEM TIME CORP	134.32	1/3/2024
AMAZON	253.76	1/3/2024
HEB ONLINE #108	322.52	1/3/2024
MONGODBCLOUD	3,862.58	1/3/2024
AMAZON	61.70	1/4/2024
AMAZON	72.13	1/4/2024
WALGREENS 2650	85.50	1/4/2024
AMAZON	97.39	1/4/2024
MARKERTEK VIDEO	152.51	1/4/2024
INTUIT	213.20	1/4/2024
H-E-B #091	225.50	1/4/2024
GUITARCENTER.COM	268.04	1/4/2024
AMAZON	293.43	1/4/2024
PADDLE.NET	360.00	1/4/2024
ASA CREATIVE SERVICE	464.85	1/4/2024
GUITARCENTER.COM	536.08	1/4/2024
ACHMA VISB	1,031.03	1/4/2024
ACHMA VISB	1,181.63	1/4/2024
THE HARTFORD	2,814.00	1/4/2024
FREE SPEECH OPS	3,442.35	1/4/2024



ALEXANDER JONES		25,767.15	1/4/2024
FREE SPEECH OPS		437,565.62	1/4/2024
CLOUDFLARE		9.77	1/5/2024
CLOUDFLARE		13.75	1/5/2024
PAYPAL *SKSKIRON		28.00	1/5/2024
AMAZON		29.85	1/5/2024
SHELL SERVICE STATION		36.63	1/5/2024
HARBOR FREIGHT TOOLS AUSTIN	TX	54.11	1/5/2024
SHELL SERVICE STATION		54.90	1/5/2024
AMAZON		56.10	1/5/2024
WAL Wal-Mart Super		113.27	1/5/2024
AMAZON		125.87	1/5/2024
AMAZON		206.95	1/5/2024
SQ		439.92	1/5/2024
FDCSERVERSN		555.34	1/5/2024
NRI*NEW RELIC		652.82	1/5/2024
ASTOUND PWRD BY		2,679.95	1/5/2024
SP EDELKRONE '		3,135.89	1/5/2024
GODADDY.COM		5.32	1/8/2024
HOBBYLOBBY		23.78	1/8/2024
AMAZON		31.36	1/8/2024
MICHAELS STORES 5114		58.42	1/8/2024
AMAZON		64.10	1/8/2024
TRAVIS HE		69.26	1/8/2024
AMAZON		77.25	1/8/2024
WAL Wal-Mart Super		79.66	1/8/2024
AMAZON		113.27	1/8/2024
HEB ONLINE #108		113.58	1/8/2024
AMAZON		211.90	1/8/2024
WAL Wal-Mart Super		272.16	1/8/2024
AMAZON		284.89	1/8/2024
PAYPAL *FLOKINET		773.00	1/8/2024
2COCOM*BITDEFEND		1,549.79	1/8/2024
ADDSHOPPERS INC		2,989.00	1/8/2024
K M STEAM CLEANING		4,631.78	1/8/2024
ATLASSIAN		51.16	1/9/2024
AMAZON		60.10	1/9/2024
AMAZON		85.27	1/9/2024
AMAZON		147.76	1/9/2024
H-E-B #091		151.61	1/9/2024



AMAZON	454.32	1/9/2024
IN ASA CREATIVE SERVICE	524.89	1/9/2024
FEDX	30.00	1/10/2024
AMAZON	31.00	1/10/2024
HEB ONLINE #108	74.49	1/10/2024
ONE HORN TRANSPORTATION	1,550.00	1/10/2024
ONE HORN TRANSPORTATION	1,874.26	1/10/2024
ONE HORN TRANSPORTATION	2,704.33	1/10/2024
WAL Wal-Mart Super	156.23	1/11/2024
INTUIT	213.20	1/11/2024
WIZARD LABELS	430.03	1/11/2024
VERIZON WIRELESS	1,031.03	1/11/2024
VERIZON WIRELESS	1,181.63	1/11/2024
SECURITY BANK OF CRAWFORD	2,196.25	1/11/2024
DELL BUS	2,898.93	1/11/2024
FREE SPEECH OPS	18,717.20	1/11/2024
ALEXANDER JONES	33,269.14	1/11/2024
FREE SPEECH OPS	101,329.23	1/11/2024
AMAZON	37.49	1/12/2024
EVILMADSCIENTIST	628.65	1/12/2024
H-E-B #091	1,844.64	1/12/2024
HARTFORD INS.	2,814.00	1/12/2024
THE HARTFORD	2,814.00	1/12/2024
FREE SPEECH OPS	252,271.88	1/12/2024
WEB*HOSTGATOR.COM	17.05	1/16/2024
AMAZON	20.73	1/16/2024
AMAZON	23.76	1/16/2024
AMAZON	37.88	1/16/2024
GROKABILITY:	39.99	1/16/2024
SPECTRUM	125.73	1/16/2024
AMAZON	134.05	1/16/2024
AMAZON	155.78	1/16/2024
TARGET	162.36	1/16/2024
BACKBLAZE.COM	164.49	1/16/2024
GOOGLE *FIBER	239.94	1/16/2024
NRI*NEW RELIC	266.50	1/16/2024
WAL Wal-Mart Super	267.59	1/16/2024
HEB ONLINE #108	366.36	1/16/2024
AMAZON	409.90	1/16/2024
FDCSERVERSN	571.19	1/16/2024



THE RANGE AT AUSTIN	1,185.25	1/16/2024
DDA CHECK	11,646.27	1/16/2024
DDA CHECK	66,032.60	1/16/2024
AMAZON	16.18	1/17/2024
AMAZON	68.02	1/17/2024
AMAZON	164.14	1/17/2024
CGI*CANVAS	200.48	1/17/2024
AMAZON	240.24	1/17/2024
AMAZON	271.68	1/17/2024
AMAZON	309.34	1/17/2024
ONE HORN TRANSPORTATION	1,930.53	1/17/2024
THE HOME DEPOT	2.99	1/18/2024
THE HOME DEPOT	5.98	1/18/2024
AMAZON	87.76	1/18/2024
Name.com, Inc	138.36	1/18/2024
H-E-B #091	184.03	1/18/2024
В&Н РНОТО	535.84	1/18/2024
ONE HORN TRANSPORTATION	758.08	1/18/2024
ONE HORN TRANSPORTATION	991.58	1/18/2024
EZCATERGUSS WORLD	1,056.27	1/18/2024
ALEXANDER JONES	31,047.83	1/18/2024
FREE SPEECH OPS	75,137.50	1/18/2024
FREE SPEECH OPS	149,712.64	1/18/2024
FREE SPEECH OPS	169,374.84	1/18/2024
FEDX	30.00	1/19/2024
AMAZON	37.22	1/19/2024
AMAZON	281.07	1/19/2024
ONE HORN TRANSPORTATION	5,974.00	1/19/2024
AMAZON	20.56	1/22/2024
AMAZON	36.79	1/22/2024
VERCEL PRO	40.00	1/22/2024
AMAZON	76.83	1/22/2024
H-E-B #373	80.24	1/22/2024
H-E-B #373	84.31	1/22/2024
AMAZON	102.82	1/22/2024
H-E-B #373	159.23	1/22/2024
AMAZON	201.94	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024



FDCSERVERSN	545.34	1/22/2024
CLOUDFLARE	666.25	1/22/2024
AWIO WEB SERVICE	899.00	1/22/2024
ADOBE INC.	4,289.35	1/22/2024
PRITUNL PREMIUM	10.00	1/23/2024
GITHUB, INC.	24.00	1/23/2024
AMAZON	147.20	1/23/2024
AMAZON	147.20	1/23/2024
TWITTER PAID FEE	181.44	1/23/2024
ATT	529.93	1/23/2024
WEBFILE TAX PYMT	4,801.87	1/23/2024
в&н рното	5,999.17	1/23/2024
H-E-B #091	41.94	1/24/2024
RUMBLEVIDEO	100.00	1/24/2024
IRON MOUNTAIN	244.12	1/24/2024
PRIMO WATER	1,002.67	1/24/2024
PRECISION CAMERA	5,149.43	1/24/2024
AMAZON	104.91	1/25/2024
H-E-B #373	110.88	1/25/2024
AMAZON	264.73	1/25/2024
AMAZON	580.67	1/25/2024
AMAZON	580.67	1/25/2024
SECURITY BANK OF CRAWFORD	2,196.25	1/25/2024
FREE SPEECH OPS	9,237.50	1/25/2024
ALEXANDER JONES	22,534.18	1/25/2024
FREE SPEECH OPS	50,000.00	1/25/2024
FREE SPEECH OPS	387,022.98	1/25/2024
IONOS INC.	198.53	1/26/2024
В&Н РНОТО	6,297.87	1/26/2024
Name.com, Inc	104.02	1/29/2024
WAL Wal-Mart Super	281.19	1/29/2024
BKGHOTEL	718.68	1/29/2024
BKGHOTEL	2,874.72	1/29/2024
KEYME LOCKSMITHS	5.40	1/30/2024
PRIMO WATER	58.40	1/30/2024
H-E-B #091	131.17	1/30/2024
HEB ONLINE #108	330.44	1/30/2024
ROAD RANGER #270	27.51	1/31/2024
ROAD RANGER #270	34.72	1/31/2024
SONIC #1956	43.45	1/31/2024



Cash Disbursements - CadenceOperations Account 100-8

AMAZON	53.45	1/31/2024
AMAZON	76.92	1/31/2024
MURF.AI	78.00	1/31/2024
AMAZON	78.63	1/31/2024
AMAZON	78.64	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.48	1/31/2024
AMAZON	79.48	1/31/2024
THE HOME DEPOT	85.06	1/31/2024
AMAZON	113.65	1/31/2024
CHILIS EAGLE PA EAGLE PASS T	X 115.37	1/31/2024
CHILIS EAGLE PA EAGLE PASS T	X 116.14	1/31/2024
AMAZON	383.14	1/31/2024
FREE SPEECH OPS	20,671.00	1/31/2024
FREE SPEECH OPS	20,896.00	1/31/2024

2,027,647.37



FORM 425C Exhibit E Total Payables

As of January 31, 2024

From	Amount	Due Date	_
rade AP			
Jonathon Wolfe	10,500.00	11/07/2023	(a)
FELIX MEDIA SOLUTIONS INC	2,219.30	01/01/2024	, ,
ATX HD	20,671.00	01/23/2024	
David Thomas	1,600.00	01/30/2024	
Leslie Muniz - V	404.19	01/30/2024	
Wes Perkins	1,680.00	01/30/2024	
Dann Miller	119.18	01/31/2024	
Sardius Media LLC	53,854.20	01/31/2024	
WWCR, Inc.	1,284.74	01/31/2024	
Austin Security and Investigations	10,888.87	02/05/2024	
Novasors (Centrinex LLC)	8,316.02	02/10/2024	
Lumen	14,932.24	02/23/2024	
Lease Direct	411.32	03/04/2024	
	126,881.06		
ventory			
Yellow Emperor	93,750.00	12/13/2023	(b)
Yellow Emperor	87,500.00	12/13/2023	(b)
Hi Tech Pharm	204,693.93	12/20/2023	(b)
Ready Alliance	17,388.52	01/31/2024	
Alex Jones - DIP	16,545.58	01/31/2024	(c)
Alex Jones - DIP	3,662.68	01/31/2024	(c)
PQPR David Jones	47,723.27	01/31/2024	(c)
ESG	3,872.07	01/31/2024	(c)
Paramount Nutra by FLJ Nutra	118,156.00	02/15/2024	(b)
	593,292.05		
gal / Consulting Fees			
Jackson/Walker	32,291.59	12/31/2023	
Melissa Haselden	26,115.00	01/31/2024	
	58,406.59		

⁽a) Disputed

⁽b) Not due till product is ready to ship and has been manufactured

⁽c) Weekly sales settlement, paid 2/1



FORM 425C Exhibit F Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of January 31, 2024

From	Amount	Due Date
Processor T	68,702.39	1/18/2024
Processor T	71,410.34	1/19/2024
Processor T	61,038.40	1/20/2024
Processor T	55,431.67	1/21/2024
Processor T	71,771.88	1/22/2024
Processor T	70,094.05	1/23/2024
Processor T	75,253.16	1/24/2024
Processor T	70,942.57	1/25/2024
Processor T	70,064.73	1/26/2024
Processor T	52,483.07	1/27/2024
Processor T	46,020.11	1/28/2024
Processor T	63,800.27	1/29/2024
Processor T	89,469.21	1/30/2024
Processor T	98,820.75	1/31/2024
	965,302.60	

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 13 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	# 78901	# 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
January 1 to January 31												
Opening Balance	-	409.58	-	-	85,772.78	-	2,120,801.71	92,847.40	98,481.21	5,000.00	565,887.38	2,969,200.06
Cash Receipts	-	-	-	-	-	-	2,574,302.74	16,403.23	3,847.60	-	-	2,594,553.57
Cash Disbursements								(2,027,647.37)		(401,499.67)		(2,429,147.04)
Net Cash Flow	-	-	-	-	-	-	2,574,302.74	(2,011,244.14)	3,847.60	(401,499.67)	-	165,406.53
Transfers In Transfers Out					<u> </u>	<u>-</u>	(2,335,029.25)	1,933,529.58	<u>-</u>	401,499.67	<u> </u>	2,335,029.25 (2,335,029.25)
Cash on Hand		409.58	(a)		85,772.78 (a)		2,360,075.20	15,132.84	102,328.81	5,000.00	565,887.38	3,134,606.59

⁽a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.

INFOLINE 1-888-797-7711

30/0

FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

* * * *	* * * * * CE	ECKING ACCOUNT	SUMMARY *	* * * *	* * * * *
	BALANCE	2,120,801.71		AVERAGE I	
+	37 CREDITS	2,574,302.74			122,120
		2,335,029.25	ΓY		
- SERV	TICE CHARGES	.00			.00
	TEREST PAID	.00			.00
ENDING E	BALANCE	2,360,075.20			
DAYS IN	PERIOD				31
		KING ACCOUNT T	RANSACTIONS	* * * *	* * * * *
	SITS AND OTHER				
		RANSACTION DESC	CRIPTION	CHK N	NO/ATM CD
01/02	84,373.53		945440567		
		I752VB656	TUV INVEST	PPD	
01/02	84,532.85		945440567		
		I752VB666	TUV INVEST	PPD	
01/02	109,991.95		945440567		
		ILG8JMRGK	TUV INVEST	PPD	
01/03	85,191.21		945440567		
212012000	72'80 - 27'2'0'00 12'83 - C **	IYZRLAPXZ	TUV INVEST		
01/04	69,304.34		945440567		
12020122322		IJRM6M7J4	TUV INVEST		
01/05	55,845.304		945440567		
2.0		IBPNKNJMA	TUV INVEST	PPD	
01/08	27,364.80		945440567		
		IE2N4GKXV	TUV INVEST	PPD	
01/08	36,419.05		945440567		
01 /00		IJRM8ZXVM	TUV INVEST		
01/08	44,269.16		945440567		
01 (00	FO 0FO 00	1752BYWK4	TUV INVEST		
01/08	53,053.28	TITO A OTHER	945440567		
01/09	61 420 20	IVOAZEMGW	TUV INVEST		
01/09	61,432.32		945440567		
01/10	76 400 65	1E2NGBBXK	TUV INVEST	700000000	
01/10	76,422.95		945440567		
		ISPOXFORD	TUV INVEST	PPD	



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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	* * * * * CHEC		RANSACTIONS * * * * * * * * *
	생명하다 (CD TOWN ON THE CO
			CRIPTION CHK NO/ATM CD
01/11		REHOBOTH MEDICAL	
		680063264302FTF	
01/11	111,534.76		945440567
		IXGZOM4X7	TUV INVEST PPD
01/12	509.08 1	LEGACY PARTNERS	COLORADO LLC
		107006428 FORTIS	S PRIVATE BAN
			KEPM 12.18-12.29
01/16	7.543.29 N	MY PILLOW, INC.	
		056009479 CHATN	
01/16	68,910.78		945440567
01/10	00,510.70		TUV INVEST PPD
01/16	71,909.16	12 VIAN SILLI	945440567
01/10	11,909.10	TW000W07T	
0-1-0	04 400 00	INOGRACIL	TUV INVEST PPD
01/16	81,187.77		945440567
Constitution - Constitution		IRG48XO4N	TUV INVEST PPD
01/16	102,039.62		945440567
		I9LMP4567	TUV INVEST PPD
01/16	142,584.87		945440567
	Selection of the select	I75AZE29A	TUV INVEST PPD
01/17	136,474.74		945440567
15.55 F 50.50			TUV INVEST PPD
01/19	173.54 N		1832821631
01/13	170.04 1		PAYMENTS CCD
01/22	77,829.89		945440567
01/22	11,029.09	TTTO O DI DO 4	
04 (00	05 554 00	IW8OPXN24	TUV INVEST PPD
01/22	85,551.80		945440567
		IK8G2PNVL	TUV INVEST PPD
01/22	128,710.05		945440567
		IYZWYA5X7	TUV INVEST PPD
01/22	130,413.54		945440567
		IZGK9WJ4M	TUV INVEST PPD
01/23	943.75 N	MY PILLOW INC	1270478020
•			VENDOR PAY CCD
01/23	106,044.82		945440567
01/10	100,011.02	TANYCACES	TUV INVEST PPD
01/25	99,214.53	141104010	945440567
01/23	99,214.33	TDODO TOTO	
01/26	1 127 02 2	IRGZOJGX9	TUV INVEST PPD
	1,12,103 1		
01/26	3 750 52 5		VENDOR PAY CCD
01/20	3, 139.33 1	LEGACY PARTNERS	COHOKADO THE



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FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

* * * * * * * * * C	HECKING ACCOUNT TRANSACTIONS * * * * * * * * *
DEPOSITS AND OI	T. TRANSACTION DESCRIPTION CHK NO/ATM CD
DATEAMOUN	107006428 FORTIS PRIVATE BAN
	KEPM 1.1-1.12
/	
01/26 109,933.8	IAMEEEG6X TUV INVEST PPD
NATIONAL AND	
01/29 63,871.5	945440567
	IVOK980GG TUV INVEST PPD
01/29 90,258.8	
	12VMY7VRY TUV INVEST PPD
01/29 92,194.3	945440567
	IRGZWPG70 TUV INVEST PPD
01/30 66,913.0	945440567
01/30 00/22010	IW8KJBW6Z TUV INVEST PPD
OTHER DEBITS	The state of the s
DAME AMOUN	T.TRANSACTION DESCRIPTION CHK NO/ATM CD
DATEAMOOR	00 ONLINE TRANSFER DEBIT 010224
01/02 20,671.0	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/02 101,329.2	23 ONLINE TRANSFER DEBIT 010224
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/04 466 775.1	2 ONLINE TRANSFER DEBIT 010424
01/04 400///013	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
	COSTOMER TRANSPER TO 111
01/09 192,625.6	52 ONLINE TRANSFER DEBIT 010924
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/11 2,196.2	25 ONLINE TRANSFER DEBIT 011124
23523 75	CADENCE BANK XFER DB ONT.THE
	CUSTOMER TRANSFER TO IM
	and the second s
01/11 304 258	22 ONLINE TRANSFER DEBIT 011124
01/11 504/2501	CADENCE BANK XFER DB ONT.THE
	CUSTOMER TRANSFER TO IM
	COSTONEY INMISERY TO IN



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FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

* * * * * * * * *	CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *
OTHER DEBITS	Lot Watties 1990s
DATEAMC	OUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
01/12 295	5.52 ONLINE TRANSFER DEBIT 011224
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
21/12 100 000	0.00 ONLINE TRANSFER DEBIT 011224
01/12 100,000	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/18 149,71	2.64 ONLINE TRANSFER DEBIT 011824
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/10 075 56	0.17 ONLINE TRANSFER DEBIT 011824
01/18 2/5,56	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/23 208,57	8.53 ONLINE TRANSFER DEBIT 012324
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
er /or = =0 00	0.00 CNLINE TRANSFER DEBIT 012524
01/25 50,00	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
	COSTORIEN TIVENSTEEN TO
01/25 421,45	9.95 ONLINE TRANSFER DEBIT 012524
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
10 m 20 20 20 20 20 20 20 20 20 20 20 20 20	T OO OWN TANK MEANGER DERIT 013124
01/31 41,56	7.00 ONLINE TRANSFER DEBIT 013124 CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
	COSTOLER INTROLES. 20



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FREE SPEECH SYSTEMS LLC DEPOSIT ACCOUNT 3019 ALVIN DEVANE BLVD STE 350 AUSTIN TX 78741-7424

* * * *	* * * * * *	* DAILY	BALANCE SUMMA	RY * * *	* * * * * *	* *
DATE.	BALANCE	DATE	BALANCE	DATE.	BALANCE	1
12/31	2120801.71	01/10	2127601.48	01/22	2447419.48	
01/02	2277699.81	01/11	1939149.68	01/23	2345829.52	
01/03	2362891.02	01/12	1839363.24	01/25	1973584.10	
01/04	1965420.24	01/16	2313538.73	01/26	2088404.55	
01/05	2021265.54	01/17	2450013.47	01/29	2334729.20	
01/08	2182371.83	01/18	2024740.66	01/30	2401642.20	
01/09	2051178.53	01/19	2024914.20	01/31	2360075.20	



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FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

INSOLINE 1-000-757	CHECKING ACCOUNT SUMMARY * * * * * * * * *
	92,847.40 AVERAGE BALANCE
PREVIOUS BALANCE	2,051,262.04 71,228
+ 22 CREDITS - 222 DEBITS	2,001,202.01
- SERVICE CHARGES	2,220,020
+ INTEREST PAID	.00
ENDING BALANCE	15,132.84
ENDING BALANCE	15/151101
DAYS IN PERIOD	31
* * * * * * * * CF	ECKING ACCOUNT TRANSACTIONS * * * * * * * * *
DEPOSITS AND OTH	ER CREDITS
DATE AMOUNT	TRANSACTION DESCRIPTION CHK NO/ATM CD
01/02 20,671.00	ONLINE TRANSFER CREDIT 010224
	CADENCE BANK XFER CR ONLINE
	CUSTOMER TRANSFER FROM IM
01/02 101,329.23	ONLINE TRANSFER CREDIT 010224
01/02	CADENCE BANK XFER CR ONLINE
	CUSTOMER TRANSFER FROM IM
01/04 466,775.12	2 ONLINE TRANSFER CREDIT 010424
01/04 400,775.11	CADENCE BANK XFER CR ONLINE
	CUSTOMER TRANSFER FROM IM
(010 0	REV UNAUTHORIZED ACH TRANSACTION
	REV UNAUTHORIZED ACH TRANSACTION
	REV UNAUTHORIZED ACH TRANSACTION
01/05 1,031.03 01/05 1,181.63	REV UNAUTHORIZED ACH TRANSACTION
01/05 1,181.0	REV UNAUTHORIZED ACH TRANSACTION
01/03 2,514.5	
	O FEDEX FEE ADJUST
01/10	5 ONLINE TRANSFER CREDIT 011124
01/11 2,196.2	
	CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
	COSTOMER TRANSPER EROM IN
01/11 304,258.2	ONLINE TRANSFER CREDIT 011124
**************************************	CADENCE BANK XFER CR ONT.THE
	CUSTOMER TRANSFER FROM IM



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	REE SPEECH SYSTE			PAGE	-
	PERATIONS ACCOUN				
В	ANKRUPTCY DEBTOR	IN PROCESS CH 11		4945 V. 10 CH VIN 600 V CHANG V CANA	
	ASE 22-60043			STATEMENT	
	019 ALVIN DEVANE				31/24
A	USTIN TX 78741-7	424		ACCOUNT N	UMBER
	THE WARD SEE		01100	ä	
01/12	100,000.00	ONLINE TRANSFER C	REDIT 01122	A CONT TARE	
	8	CADENCE BANK		ONLINE	
		CUSTOMER TRANSFER	FROM IM		
01/12	101,329.23	FREE SPEECH OPS	1261510005	A 444 MA	
		-SETT-CCACH R	EVERSAL I	PPD	
01/18	149,712.64	ONLINE TRANSFER C	REDIT 01182	24	
		CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSFER	FROM IM		
			0110		
01/18	275,560.17	ONLINE TRANSFER C	REDIT U1182	4 CONT. TOTAL	
		CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSFER	FROM IM		
01/19	30.00	FEDEX FEE ADJUST	100		
01/22	40.62	AMZN Mktp US	Amzn.com/b:	ill WA	
01/2	97.35	AMZN Mktp US AMZN Mktp US	Amzn.com/b:	ill WA	
01/2	50.000.00	ONT THE TRANSFER (REDIT UIZO	24	
01/2		CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSFER	R FROM IM		
01/2	5 421,459.95	ONLINE TRANSFER O	REDIT 0125	24	
0-7-	- A Commence of the second	CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSFER			
01/2	1 41 567 00	ONLINE TRANSFER O	REDIT 0131	24	
01/3	1 41,501.00	CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSFER			
		COSTONER INMISTER			
	QUECKS				
	CHECKS	AMOUNT DATE	CHECK NO		AMOUNT
01 /1	6 99555165*		6 995600	82* 66,	032.60
	OTHER DEBITS				
חאייני	TATIONA AMOUNT	TRANSACTION DESCRI	RIPTION	CHK NO/	TM CD
		WEB*HOSTGATOR.CO	BURLINGTON	MA	
01/0		MURF.AI	SALT LAKE		
01/0	· · · · · · · · · · · · · · · · · · ·			CA	
01/0		ZOOM.US 888-799-		1.000	
01/0		TARGET T- 2300 W			
01/0		VULTR BY CONSTAN	VULTR.COM	NJ TX	
01/0		Name.com, Inc	7202492374	CO	
01/0	1608	PRIMO WATER	TAMPA	FL	
01/0	2 555.10				



FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

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PAGE 3

PAGE 3

OPERATIONS ACCOUNT

STATEMENT DATE

01/31/24

ACCOUNT NUMBER

AODII	. 111 /0/11 /	The state of the s	
* * * * *	* * * * CHE	CKING ACCOUNT TRANSACTIONS * * * *	* * * * *
	DEBITS		
DATE	AMOUNT.	TRANSACTION DESCRIPTION CHK	NO/ATM CD
01/02	1,659.26	PRECISION CAMERA AUSTIN TX	
01/02	15.00	AUTHNET GATEWAY 1870568569	
-,		132953962 BILLING CCD	
01/02	218.87	DIRECTV 9DTVDTV	
20		OB3741384 PAYMENT PPD	
01/02	280.36		
		5678644 ORKIN PEST WEB	
01/02	20,671.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/02	101,329.23	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/03	32.42	OFFICE MA 907 W FIFT AUSTIN	TX
01/03	43.26	AMZN Mktp US*TK9 Amzn.com/bill WA	
01/03	45.90	NST THE HOME DEPOT 0 AUSTIN	TX
01/03	105.94	OFFICE DE 2101 SOUTH AUSTIN	TX
01/03	253.76	AMAZON.COM*R427D6VV3 SEATTLE	WA
01/03	322.52	HEB ONLINE #108 855-803-0611 TX	
01/03	3,862.58	MONGODECLOUD ITS PALO ALTO CA	
01/03	134.32	LATHEM TIME CORP 2580522471	
83508 0		1439874 PAYMENT PPD	
01/04	25,767.15	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		S.S. 1.04	
01/04	61.70	AMAZON.COM*TK1EP7QX0 SEATTLE	WA
01/04	72.13	AMAZON.COM*TK90618Y0 SEATTLE	WA
01/04	85.50	WALGREENS 2650 R R 6 ROUND ROCK	TX
01/04	97.39	Amazon.com*TK52K Amzn.com/bill WA	
01/04		MARKERTEK VIDEO SAUGERTIES NY	
01/04	225.50	H-E-B #091 AUSTIN	TX
01/04	268.04	GUITARCENTER.COM WESTLAKE VILL CA	
01/04		Amazon.com*TK33V Amzn.com/bill WA	
01/04	360.00	PADDLE.NET* VIDY ASTORIA NY	
01/04	536.08	GUITARCENTER.COM WESTLAKE VILL CA	
01/04	213.20	INTUIT * 0000756346	
and the second second second second		6779418 QBOOKS ONL CCD	
01/04	464.85	ASA CREATIVE SER 9215986202	
II.M		SALE CCD	
01/04	1,021.03	ACERCA VISE 0000751800	
		6679585 BILL PYMNT WEB	



FREE SPEECH SYSTEMS LLC PAGE 4
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043 3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

01/31/24 ACCOUNT NUMBER

STATEMENT DATE

* * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * * OTHER DEBITS DATE..... AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD 1,181.63 ACHMA VISB 0000751800 01/04 BILL PYMNT WEB 6679585 9942902727 2,814.00 THE HARTFORD 01/04 NWTBCLSCIC CCD 12649598 3,442.35 FREE SPEECH OPS 1261510005 01/04 DEP/PAY -SETT-CCACH 437,565.62 FREE SPEECH OPS 1261510005 01/04 PPD DEP/PAY -SETT-CCACH SAN FRANCISCO CA 9.77 CLOUDFLARE 01/05 SAN FRANCISCO CA 13.75 CLOUDFLARE 01/05 CA San Jose 28.00 PAYPAL *SKSKIRON 01/05 29.85 AMZN Mktp US*WG9 Amzn.com/bill WA 01/05 TX 36.63 SHELL SERVICE S AUSTIN 01/05 TX 54.11 HARBOR FREIGHT TOOLS AUSTIN 01/05 TX 54.90 SHELL SERVICE S 01/05 56.10 AMZN Mktp US*TK6 Amzn.com/bill WA 01/05 113.27 WM SUPERCENTER #1253 AUSTIN TX 01/05 125.87 Amazon.com*TK1CB Amzn.com/bill WA 01/05 206.95 AMZN Mktp US*TK5 Amzn.com/bill WA 01/05 TX 439.92 SQ *SOUTHSIDE FL gosq.com 01/05 555.34 FDCSERVERSN 3124236675 FL 01/05 CA 888-643-8776 652.82 NRI*NEW RELIC 01/05 2,679.95 ASTOUND PWRD BY 844-357-0942 01/05 TALLAHASSEE 3,135.89 SP EDELKRONE 01/05 5.32 DNH*GODADDY.COM TEMPE AZ 01/08 23.78 HOBBYLOBE 6600 S MOP AUSTIN TX 01/08 31.36 AMZN Mktp US*TK9 Amzn.com/bill WA 01/08 58.42 MICHAELS STORES 5114 AUSTIN TX 01/08 64.10 Amazon.com*TK6VV Amzn.com/bill WA 01/08 69.26 TRAVIS HE TRAVIS HEI AUSTIN TX 01/08 77.25 Amazon.com*TK4QV Amzn.com/bill WA 01/08 79.66 WAL Wal-Mart Super 0 AUSTIN TX 01/08 113.27 AMAZON.COM*TK3K435F1 SEATTLE WA 01/08 113.58 HEB ONLINE #108 855-803-0611 01/08 211.90 AMZN Mktp US*TK4 Amzn.com/bill WA 01/08 TX 272.16 WAL Wal-Mart Super 0 AUSTIN 01/08 284.89 AMZN Mktp US*TK8 Amzn.com/bill WA 01/08 773.00 PAYWAL *FLORINGT 35314369001 DED 01/08 1,549.79 2COCOM*BITDEFEND Alpharetta 01/08



FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

ACCOUNT NUMBER

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|---|------------|---|--------------|
| | CDE | CKING ACCOUNT TRANSACTIONS * * . | |
| OTHER I | | CAING ACCOOM! ITEMATICE | |
| DAME | AMOINT. | TRANSACTION DESCRIPTION CH | K NO/ATM CD |
| 01/08 | 4 631 78 | K M STEAM CLEANING AUSTIN | TX |
| 01/08 | 2 989 00 | ADDSHOPPERSINC 3383693141 | |
| 01/08 | 2,505.00 | WEBPAYMENT WEB | |
| 01/09 | 51.16 | ATLASSIAN SAN FRANCISCO C | |
| 01/09 | 60.10 | AMZN Mktp US*TK5 Amzn.com/bill W | A |
| 01/09 | 85.27 | AMZN Mktp US*RT7 Amzn.com/bill W | TA. |
| 01/09 | 147.76 | AMAZON.COM*TK5AP5RL2 SEATTLE | WA |
| 01/09 | 151.61 | H-E-B #091 AUSTIN | TX |
| 01/09 | 454.32 | AMAZON.COM*TK8M17KX1 SEATTLE | WA |
| 01/09 | 524.89 | IN ASA CREATIVE SER SUNSET VALL | EY TX |
| 01/10 | 31.00 | Amazon.com*TK2SX Amzn.com/bill W | A |
| 01/10 | 74.49 | HEB CHILINE WICE COS STORY | X |
| 01/10 | 1,550.00 | OME HOLD TIGHT | L |
| 01/10 | 1,874.26 | ONE HOLE TITELLE | TL . |
| 01/10 | 2,704.33 | ONE HORN TIVENDED DECEMBER | rL |
| 01/10 | 30.00 | FEDX CARD DELIVE | |
| 01/11 | 2,196.25 | SECURITY BANK OF CRAWFORD | |
| 100 mm and | | 111010170 TIB THE INDEPENDEN | |
| | | RV | |
| 01/11 | 33,269.14 | ALEXANDER JONES #22-33553 DIP | |
| 200 (Care 1 • 1 1940 (Care 2) Acc | | 043000096 PNC BANK, N.A. | |
| | | ss 1.11 | |
| 01/11 | 156.23 | WAL Wal-Mart Super 0 AUSTIN | TX |
| 01/11 | 213.20 | INTUIT *QBooks O CL.INTUIT.COM | CA |
| 01/11 | 430.03 | MINUTED THE INTERIOR | OH |
| 01/11 | 2,898.93 | DMI. DEHL BOD ON MOOLE IN CE. | rx |
| 01/11 | 1,031.03 | VERIZON WIRELESS 6223344794 | |
| 100 | | 072148064500001 PAYMENTS CCD | |
| 01/11 | 1,181.63 | VERIZON WIRELESS 6223344794 | |
| | | 072148064500003 PAYMENTS CCD | |
| 01/11 | 18,717.20 | FREE SPEECH OPS 1261510005 | |
| 170 | | -SETT-CCACH DEP/PAY PPD | |
| 01/11 | 101,329.23 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 01/12 | 252,271.88 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | *** |
| 01/12 | 37.49 | AMAZON.COM*R86B02CR0 SEATTLE | WA |
| 01/12 | | 1.0111111111111111111111111111111111111 | CA
TX |
| 01/12 | 1,844.64 | 11 11 11 11 11 11 11 11 11 11 11 11 11 | CT IA |

2,814.00 HARTFORD INS. PR HARTFORD

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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

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PAGE 6

STATEMENT DATE

01/31/24
ACCOUNT NUMBER

| RODIII | |
|-----------|---|
| * * * * * | * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * |
| OTHER I | DEBITS |
| DATE | AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD |
| 01/12 | 2.814.00 THE HARTFORD 9942902727 |
| 02/ 22 | 12649598 INS PMT CL CCD |
| 01/16 | 17.05 WEB*HOSTGATOR.CO BURLINGTON MA |
| 01/16 | 20.73 Amazon.com*RT1RX Amzn.com/bill WA |
| 01/16 | 23.76 AMZN Mktp US*RTO Amzn.com/bill WA |
| 01/16 | 37.88 AMZN Mktp US*RT4 Amzn.com/bill WA |
| 01/16 | 39.99 GROKABILITY: SNI SAN DIEGO CA |
| 01/16 | 134.05 AMZN Mktp US*RT5 Amzn.com/bill WA |
| 01/16 | 155.78 AMZN Mktp US*RT6 Amzn.com/bill WA |
| 01/16 | 162.36 CNSCWWW.TARGET.COM 1 BROOKLYN PARK MN |
| 01/16 | 164.49 BACKBLAZE.COM SAN MATEO CA |
| 01/16 | 239.94 GOOGLE *FIBER PD7ZMC Mountain View CA |
| 01/16 | 266.50 NRI*NEW RELIC 888-643-8776 CA |
| 01/16 | 267.59 WM SUPERCENTER #1253 AUSTIN TX |
| 01/16 | 366.36 HEB ONLINE #108 855-803-0611 TX |
| 01/16 | 409.90 AMZN Mktp US*R82 Amzn.com/bill WA |
| 01/16 | 571.19 FDCSERVERSN 3124236675 FL |
| 01/16 | 1,185.25 THE RANGE AT AUS AUSTIN TX |
| 01/16 | 125.73 SPECTRUM 0000358635 |
| | 9976823 SPECTRUM PPD |
| 01/17 | 16.18 AMZN Mktp US*RT9 Amzn.com/bill WA |
| 01/17 | 68.02 AMAZON.COM*R82D79CG2 SEATTLE WA |
| 01/17 | 164.14 AMZN Mktp US*RT5 Amzn.com/bill WA |
| 01/17 | 200.48 CGI*CANVAS ON DE RALEIGH NC |
| 01/17 | 240.24 AMZN Mktp US*R80 Amzn.com/bill WA |
| 01/17 | 271.68 Amazon.com*R86Q3 Amzn.com/bill WA |
| 01/17 | 309.34 AMZN Mktp US*RT1 Amzn.com/bill WA |
| 01/17 | 1,930.53 ONE HORN TRANSPO BRADENTON FL |
| 01/18 | 31,047.83 ALEXANDER JONES #22-33553 DIP |
| | 043000096 PNC BANK, N.A. |
| | ss 01.18 |
| 01/18 | 2.99 NST THE HOME DEPOT 0 AUSTIN TX |
| 01/18 | 5.98 NST THE HOME DEPOT 0 AUSTIN TX |
| 01/18 | 87.76 AMZN Mktp US*R88 Amzn.com/bill WA |
| 01/18 | 138.36 Name.com, Inc 7202492374 CO |
| 01/18 | 184.03 H-E-B #091 AUSTIN TX |
| 01/18 | 535.84 B&H PHOTO 800-60 NEW YORK NY |
| 01/18 | 758.08 ONE HORN TRANSPO BRADENTON FL |
| 01/18 | 991. JO ONE HOM HUMINE O DIE |
| 01/18 | 1,056.27 EZCATERGUSS WORL 8004881803 MA |



30/2 PAGE 7

FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

| | | + + + + CHEC | TENG ACCOUNT TRA | NSACTIONS * * | * * * * * * |
|---|----------------|--------------|-------------------|--|--------------|
| * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * * | | | | | |
| | OTHER | DEBITS | TRANSACTION DESCR | TPTION C | HK NO/ATM CD |
| | | AMOUNT. | FREE SPEECH OPS | | 1 |
| | 01/18 | 75,137.50 1 | -SETT-CCACH D | EP/PAY PPD | |
| | SERVE WEIGH | | FREE SPEECH OPS | 1261510005 | |
| | 01/18 | 149,712.64 | -SETT-CCACH D | EP/PAY PPD | |
| | 04 /40 | 160 274 94 1 | FREE SPEECH OPS | 1261510005 | |
| | 01/18 | 169,374.64 | -SETT-CCACH D | EP/PAY PPD | |
| | 01/10 | 37 22 2 | Amazon.com*R87E4 | Amzn.com/bill | WA |
| | 01/19
01/19 | 281 .07 | AMZN Mktp US*R82 | Amzn.com/bill | WA |
| | 1004 | 5 974 00 0 | ONE HORN TRANSPO | BRADENTON | FL |
| | 01/19 | 30 00 | FEDX CARD DELIVE | | |
| | 01/19 | 20.56 | Amazon.com*R05SV | Amzn.com/bill | WA |
| | 01/22 | 36 79 | AMZN Mktp US*R88 | Amzn.com/bill | WA |
| | 01/22 | | VERCEL PRO | COVINA | CA |
| | 01/22 | 76.93 | AMZN Mktp US*R81 | Amzn.com/bill | WA |
| | 01/22 | 00.03 | H-E-B #373 | ROUND ROCE | XT |
| | 01/22 | 9/ 31 | H-E-B #373 | ROUND ROCK | ζ TX |
| | 01/22 | 102.31 | AMZN Mktp US*R07 | | |
| | 01/22 | 150 23 | H-E-B #673 | ROUND ROCE | XT X |
| | 01/22 | 201 94 | AMZN Mktp US*R05 | | |
| | 01/22 | 201.34 | ONLINE STORE SAL | 361-816-4113 | TX |
| | 01/22 | 215.43 | ONLINE STORE SAL | 361-816-4113 | TX |
| | 01/22 | 215.43 | ONLINE STORE SAL | 361-816-4113 | TX |
| | 01/22 | | FDCSERVERSN | 3124236675 | FL |
| | 01/22 | | CLOUDFLARE | SAN FRANCISCO | CA |
| | 01/22 | 000.23 | AWIO WEB SERVICE | | NC |
| | 01/22 | | ADOBE INC. | 4085366000 | CA |
| | 01/22 | 10.00 | PRITUNL PREMIUM | CARROLL AND A RESERVE AND A STATE OF THE STA | WA |
| | 01/23 | | GITHUB, INC. | SAN FRANCISCO | CA |
| | 01/23 | 147.20 | AMAZON.COM*R809M | | WA |
| | 01/23 | 147.20 | AMAZON.COM*R86BO | 02W1 SEATTLE | WA |
| | 01/23 | 181.44 | TWITTER PAID FEA | SAN FRANCISCO | CA |
| | 01/23 | 5 999 17 | вен рното 800-60 | NEW YORK | NY |
| | 01/23 | 529.93 | | 9864031004 | |
| | 01/23 | 329.93 | | PAYMENT PPD | |
| | /00 | 4 001 07 | WEBFILE TAX PYMT | | |
| | 01/23 | 4,801.87 | 902/74678336 | DD CCD | |
| | 01 /04 | A1 0A | | AUSTIN | TX |
| | 01/24 | 100.00 | RUMBLEVIDEO | TORONTO | ON |
| | 01/24 | 244.12 | IRON MOUNTAIN | BOSTON | MA |
| | 01/24 | | PRIMO WATER | TAMPA | FL |
| | - 3 | 100 | | | |



AUSTIN TX 78741-7424

30/2 PAGE 8 FREE SPEECH SYSTEMS LLC OPERATIONS ACCOUNT BANKRUPTCY DEBTOR IN PROCESS CH 11 STATEMENT DATE CASE 22-60043 01/31/24 3019 ALVIN DEVANE BLVD STE 350 ACCOUNT NUMBER

| * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * | * * * | * * * | * * |
|---|-----------|-------------|-----|
| OTHER DEBITS | CHIL | 270 / 2 mar | CD |
| DATEAMOUNT.TRANSACTION DESCRIPTION | | NO/ATM | CD |
| 01/24 5,149.43 PRECISION CAMERA AUSTIN | TX | | |
| 01/25 2,196.25 SECURITY BANK OF CRAWFORD | | | |
| 111010170 TIB THE INDEPENDEN | | | |
| RV 01.25 | | | |
| 01/25 22,534.18 ALEXANDER JONES #22-33553 DIP | | | |
| 043000096 PNC BANK, N.A. | | | |
| SS 01.25 | | | |
| 01/25 104.91 AMZN Mktp US*R02 Amzn.com/bil | L WA | 94960 | |
| 01/25 110.88 H-E-B #755 AUSTIN | 20 000000 | TX | |
| 01/25 264.73 AMZN Mktp US*R80 Amzn.com/bil | l WA | | |
| 01/25 580.67 Amazon.com*R01A4 Amzn.com/bil | 1 WA | | |
| 01/25 580.67 Amazon.com*R80HE Amzn.com/bil | l WA | | |
| 01/25 9,237.50 FREE SPEECH OPS 1261510005 | | | |
| -SETT-CCACH DEP/PAY PP | D | | |
| 01/25 50,000.00 FREE SPEECH OPS 1261510005 | | | |
| -SETT-CCACH DEP/PAY PP | D | | |
| 01/25 387,022.98 FREE SPEECH OPS 1261510005 | | | |
| -SETT-CCACH DEP/PAY PP | D | | |
| 01/26 198.53 IONOS INC. CHESTERBROOK | PA | | |
| 01/26 6,297.87 B&H PHOTO 800-60 NEW YORK | NY | | |
| 01/29 104.02 Name.com, Inc 7202492374 | CO | | |
| 01/29 281.19 WM SUPERCENTER #1253 AUSTIN | | TX | |
| 01/29 718.68 EKGHOTEL AT BOOK 8888503958 | NY | | |
| 01/29 2,874.72 BKGHOTEL AT BOOK 8888503958 | NY | | |
| 01/30 5.40 KEYME LOCKSMITHS JERSEY CITY | NJ | | |
| 01/30 58.40 PRIMO WATER TAMPA | FL | | |
| 01/30 131.17 H-E-B #091 AUSTIN | | TX | |
| 01/30 330.44 HEB ONLINE #108 855-803-0611 | TX | | |
| 01/31 27.51 ROAD RANGER #270 MOORE | TX | | |
| 01/31 34.72 ROAD RANGER #270 MOORE | TX | | |
| 01/31 43.45 SONIC #1956 EAGLE PASS | TX | | |
| 01/31 53.45 AMAZON.COM*R02G69KX1 SEATTLE | | AW | |
| 01/31 76.92 Amazon web servi aws.amazon.c | | | |
| 01/31 78.00 MURF.AI SALT LAKE CI | T UI | | |
| 01/31 78.63 Amazon web servi aws.amazon.c | O WA | V. | |
| 01/31 78.63 Amazon web servi aws.amazon.c | | | |
| 01/31 78.63 Amazon web servi aws.amazon.c | | | |
| 01/31 78.63 Amexon web scrvi avo.amasea.s | e WA | ř | |
| 01/31 78.63 Amazon web servi aws.amazon.c | | | |
| 01/31 78.64 Amazon web servi aws.amazon.c | O WZA | | |



| | | 30/2 | |
|---|-------------------------------|--|--|
| FREE SPEECH SYST | EMS LLC | PAGE 9 | |
| OPERATIONS ACCOUNT | | | |
| | R IN PROCESS CH 11 | | |
| CASE 22-60043 | N IN PROCESS ON 11 | STATEMENT DATE | |
| | 050 | | |
| 3019 ALVIN DEVAN | | 01/31/24 | |
| AUSTIN TX 78741- | 7424 | ACCOUNT NUMBER | |
| | | | |
| * * * * * * * * * CH | ECKING ACCOUNT TRANSACTIONS * | * * * * * * * * | |
| OTHER DEBITS | | CONTRACTOR OF THE CONTRACTOR O | |
| | .TRANSACTION DESCRIPTION | | |
| | Amazon web servi aws.amazon. | | |
| | Amazon web servi aws.amazon. | | |
| | Amazon web servi aws.amazon | | |
| 01/31 79.47 | Amazon web servi aws.amazon | .co WA | |
| 01/31 79.47 | Amazon web servi aws.amazon | .co WA | |
| 01/31 79.47 | Amazon web servi aws.amazon | .co WA | |
| 01/31 79.47 | Amazon web servi aws.amazon | .co WA | |
| 01/31 79.47 | Amazon web servi aws.amazon | .co WA | |
| | Amazon web servi aws.amazon | | |
| 01/31 79.48 | Amazon web servi aws.amazon | .co WA | |
| | NST THE HOME DEPOT 0 AUSTIN | TX | |
| | AMZN Mktp US*R29 Amzn.com/b | ill WA | |
| 01/31 115.37 | CHILI'S EAGLE PA EAGLE PASS | TX | |
| | CHILI'S EAGLE PA EAGLE PASS | | |
| | AMAZON.COM*R03RJ7I61 SEATTL | | |
| | FREE SPEECH OPS 1261510005 | | |
| 01/31 20,671.00 | | PPD | |
| / | | FFD | |
| 01/31 20,896.00 | FREE SPEECH OPS 1261510005 | PPD | |
| NAME AND THE WAR AND ADD TO THE OWN THE | | | |
| * * * * * * * * * | * DAILY BALANCE SUMMARY * * | DATANCE | |
| | DATEBALANCE DATE | BALANCE | |
| 12/31 92847.40 | 01/11 209992.59 01/23 | 36238.16 | |
| 01/02 88664.25 | 01/12 150911.16 01/24 | 29700.00 | |
| | 01/16 69043.74 01/25 | | |
| 01/04 76006.56 | 01/17 65843.13 01/26 | 22030.78 | |
| 01/05 73518.15 | 01/18 62082.24 01/29 | 18052.17 | |
| 01/08 72670.18 | 01/19 55789.95 01/30 | 17526.76 | |
| 01/09 71195.07 | | 15132.84 | |
| 01/10 64960.99 | | | |
| | | | |



FREE SPEECH SYSTEMS LLC
DONATIONS ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

| INFOLINE 1-888-797-77 | L1 | | | 7 J. 1932 - 1938 - 1904 - 1904 |
|---------------------------------------|----------------|-------------|-------------------------|--|
| * * * * * * * * * * CHI | ECKING ACCOUNT | SUMMARY * | * * * * * | * * * * |
| PREVIOUS BALANCE | 98,481.21 | A | AVERAGE BA | LANCE |
| + 1 CREDITS | 3,847.60 | | 10 | 1,459 |
| - 0 DEBITS | .00 | YTD | INTEREST | PAID |
| - SERVICE CHARGES | .00 | | | .00 |
| + INTEREST PAID | .00 | | | |
| ENDING BALANCE | 102,328.81 | | | |
| DAYS IN PERIOD | | | | 31 |
| DEPOSITS AND OTHER | | | | * * * * |
| DATE AMOUNT . T | | CRIPTION | CHK NO | ATM CD |
| 01/08 3,847.60 D | | | THE COURS PERC LINE CO. | The second secon |
| * * * * * * * * * * * * * * * * * * * | DAILY BALANCE | SUMMARY * * | * * * * * | * * * * * |
| DATE BALANCE | DATEBA | LANCE DATE | EBA | LANCE |
| 12/31 98481.21 0 | 1/08 102328 | .81 | | |
| | | | | |

FREE SPEECH SYSTEMS LLC
PAYROLL ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

INFOLINE 1-888-797-7711

| | 1-888-191- | | | | |
|-----------------|---------------|--------------------------------------|------------|---------------|-----|
| * * * * | * * * * * * (| CHECKING ACCOUNT | SUMMARY * | * * * * * * | * * |
| PREVIOUS | BALANCE | 5,000.00 | A | VERAGE BALANC | E |
| + | 3 CREDITS | 401,499.67 | | 5,00 | 0 |
| 7 .0 | 3 DEBITS | 5,000.00
401,499.67
401,499.67 | YTD | INTEREST PAI | D |
| - SERV | ICE CHARGES | .00 | | .0 | 0 |
| | TEREST PAID | | | | |
| ENDING B | | 5,000.00 | | | |
| DAYS IN | PERIOD | | | 3 | 1 |
| DEPO | SITS AND OTH | | | | |
| | | TRANSACTION DES | | | CD |
| 01/09 | 192,625.62 | ONLINE TRANSFER | | | |
| | | CADENCE BANK | XFER CR | ONLINE | |
| | | CUSTOMER TRANSF | ER FROM IM | | |
| 01/12 | 295.52 | ONLINE TRANSFER | | | |
| | | CADENCE BANK | | ONTITUE | |
| | | CUSTOMER TRANSF | ER FROM IM | | |
| 01/23 | 208,578.53 | ONLINE TRANSFER | | | |
| | | CADENCE BANK | | ONLINE | |
| | | CUSTOMER TRANSF | ER FROM IM | | |
| OTHE | R DEBITS | | | | |
| | | .TRANSACTION DES | CRIPTION | CHK NO/ATM | CD |
| 01/09 | 192,625.62 | MMMH & COMPANY | | | |
| | | 084201278 CADEN | CE BANK | | |
| | | PR 01.09.24 | | | |
| 01/12 | 295.52 | FREE SPCH PAYRO | | 5 | |
| | | | DEP/PAY | PPD | |
| 01/23 | 208,578.53 | MMMH & COMPANY | | | |
| | | 084201278 CADEN | CE BANK | | |
| | | PR 01.23 | | | |
| | | | | | |

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PAGE 2

FREE SPEECH SYSTEMS LLC PAYROLL ACCOUNT 3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

STATEMENT DATE 01/31/24

ACCOUNT NUMBER

5000.00

* * * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * * *

DATE.....BALANCE DATE.....BALANCE

12/31 5000.00 01/12 5000.00 01/23 01/09 5000.00

PQPR-6



FREE SPEECH SYSTEMS LLC ESCROW ACCOUNT 3019 ALVIN DEVANE BLVD STE 350 AUSTIN TX 78741-7424

| INFOLINE 1-888-797- | -7711 | |
|---|---------------------|---------------------------|
| * * * * * * * * * | CHECKING ACCOUNT SU | MMARY * * * * * * * * * * |
| PREVIOUS BALANCE | 565,887.38 | AVERAGE BALANCE |
| + 0 CREDITS | .00 | 565,887 |
| - 0 DEBITS | .00 | YTD INTEREST PAID |
| - SERVICE CHARGES | .00 | .00 |
| + INTEREST PAID | .00 | |
| ENDING BALANCE | 565,887.38 | |
| DAYS IN PERIOD | | 31 |
| * * * * * * * * * * * * * * * DATEBALANCE 12/31 565887.38 | | |